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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

26 Liberty  
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$5,802.21	
Remaining Balance Due:	\$13,538.50	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Liberty County		\$1,934.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,273.19	
Amount Paid Thru This Month:	\$981.96	
Remaining Balance Due:	\$2,291.23	
Monthly Payment Due:		\$327.32
This Month's Payment - sent to Liberty County		\$327.32

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Liberty County		\$10.00



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### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$602.40	
Amount Paid Thru This Month:	\$180.72	
Remaining Balance Due:	\$421.68	
Monthly Payment Due:		\$60.24
This Month's Payment - sent to Liberty County		\$60.24



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26 Liberty  
1224 Liberty Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$57,340.27	
Amount Paid Thru This Month:	\$17,202.09	
Remaining Balance Due:	\$40,138.18	
Monthly Payment Due:		\$5,734.03
This Month's Payment - sent to Liberty County		\$5,734.03

#### Quality Educator (01-3111)

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Entitlement	\$8,365.50	
Amount Paid Thru This Month:	\$2,509.65	
Remaining Balance Due:	\$5,855.85	
Monthly Payment Due:		\$836.55
This Month's Payment - sent to Liberty County		\$836.55

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$428.40	
Amount Paid Thru This Month:	\$128.52	
Remaining Balance Due:	\$299.88	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Liberty County		\$42.84



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Entitlement	\$3,012.00	
Amount Paid Thru This Month:	\$903.60	
Remaining Balance Due:	\$2,108.40	
Monthly Payment Due:		\$301.20
This Month's Payment - sent to Liberty County		\$301.20



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## October Payment

### FY2010-11

26 Liberty

1236 Chester-Joplin-Inverness El

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#### Direct State Aid (01-3110)

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Entitlement	\$515,633.63	
Amount Paid Thru This Month:	\$154,690.08	
Remaining Balance Due:	\$360,943.55	
Monthly Payment Due:		\$51,563.36
This Month's Payment - sent to Liberty County		\$51,563.36

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Entitlement	\$52,778.70	
Amount Paid Thru This Month:	\$15,833.61	
Remaining Balance Due:	\$36,945.09	
Monthly Payment Due:		\$5,277.87
This Month's Payment - sent to Liberty County		\$5,277.87

#### Indian Education for All (01-3113)

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Entitlement	\$3,855.60	
Amount Paid Thru This Month:	\$1,156.68	
Remaining Balance Due:	\$2,698.92	
Monthly Payment Due:		\$385.56
This Month's Payment - sent to Liberty County		\$385.56



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Entitlement	\$28,463.40	
Amount Paid Thru This Month:	\$8,539.02	
Remaining Balance Due:	\$19,924.38	
Monthly Payment Due:		\$2,846.34
This Month's Payment - sent to Liberty County		\$2,846.34



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# Monthly Payment Advice

## October Payment

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26 Liberty

1237 Chester-Joplin-Inverness HS

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Entitlement	\$375,611.30	
Amount Paid Thru This Month:	\$112,683.39	
Remaining Balance Due:	\$262,927.91	
Monthly Payment Due:		\$37,561.13
This Month's Payment - sent to Liberty County		\$37,561.13

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Entitlement	\$33,766.20	
Amount Paid Thru This Month:	\$10,129.86	
Remaining Balance Due:	\$23,636.34	
Monthly Payment Due:		\$3,376.62
This Month's Payment - sent to Liberty County		\$3,376.62

#### Indian Education for All (01-3113)

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Entitlement	\$1,652.40	
Amount Paid Thru This Month:	\$495.72	
Remaining Balance Due:	\$1,156.68	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Liberty County		\$165.24



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Entitlement	\$19,779.93	
Amount Paid Thru This Month:	\$5,933.97	
Remaining Balance Due:	\$13,845.96	
Monthly Payment Due:		\$1,977.99
This Month's Payment - sent to Liberty County		\$1,977.99